ANURA GROUP OF COMPANIES

NOT USE

Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1958/FO03-26/63039
Present count : 3
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

DLA-1958/FO03-26/63039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-09-2023	12,297.00
		Received total	12,297.00
		Receivable total	11,917.75
	overpay	Over payments	379.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Error correction	Over payment credit note	**Error correction date :** 11-09-2023 **Ref no :** ad057c028332	12,297.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : DLA - DISHAN LAHIRU

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Present count : 3
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Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B295959	09-10-2023	DLA	8,560.00	428.00 Rate - 5%	0.00	0.00	8,132.00	8,132.00	0.00		
02	AD057B144262	09-10-2023	DLA	3,985.00	199.25 Rate - 5%	0.00	0.00	3,785.75	3,785.75	0.00		
Total				**12,545.00**	**627.25**	**0.00**	**0.00**	**11,917.75**	**11,917.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1958/FO03-26/63039
Present count : 3
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY